

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenue:								
1.010 - General Property Tax (Real Estate)	23,989,726	23,536,769	23,273,806	23,841,496	24,178,243	24,431,290	21,599,371	18,803,954
1.020 - Public Utility Personal Property	4,102,045	3,898,506	3,750,738	3,801,872	3,823,437	3,867,743	3,609,835	3,352,428
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	10,676,272	11,871,107	13,400,138	14,410,201	15,440,393	16,157,198	16,938,129	17,740,192
1.040 - Restricted Grants-in-Aid	6,384	4,089	327,820	205,985	206,005	206,047	206,046	206,047
1.045 - Restricted Federal Grants-in-Aid - SFSP	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,577,944	3,492,181	3,472,907	3,485,503	3,540,365	3,580,072	3,159,595	2,745,538
1.060 - All Other Operating Revenues	763,473	797,593	1,084,814	1,066,360	1,087,687	1,109,441	1,131,630	1,154,262
1.070 - Total Revenue	43,115,844	43,600,245	45,310,223	46,811,717	48,276,130	49,351,790	46,644,606	44,002,421
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	29,273	124,388	-	-	-	-	-	-
2.060 - All Other Financing Sources	154,905	601,056	110,544	10,000	10,000	10,000	10,000	-
2.070 - Total Other Financing Sources	184,178	725,444	110,544	10,000	10,000	10,000	10,000	-
2.080 - Total Revenues and Other Financing Sources	43,300,022	44,325,689	45,420,767	46,821,717	48,286,130	49,361,790	46,654,606	44,002,421
Expenditures:								
3.010 - Personnel Services	23,903,933	24,213,881	25,433,907	26,217,656	27,338,192	28,917,070	29,732,763	30,571,466
3.020 - Employees' Retirement/Insurance Benefits	8,928,744	9,202,023	9,413,623	9,554,392	9,347,953	9,912,480	10,393,267	10,904,778
3.030 - Purchased Services	5,579,543	6,250,074	7,296,366	7,404,340	7,851,648	8,044,646	8,093,988	8,296,911
3.040 - Supplies and Materials	1,690,464	1,659,797	2,370,193	2,222,570	2,056,601	2,091,313	2,026,720	2,062,834
3.050 - Capital Outlay	407,772	1,766,453	1,701,648	1,100,002	908,002	926,162	944,685	963,579
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	216,000	371,000	430,000	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	625,000	639,000	530,000	326,000	337,000
4.060 - Interest and Fiscal Charges	163,997	164,337	211,470	283,914	265,571	246,802	241,701	224,000
4.300 - Other Objects	1,198,407	618,935	601,744	626,990	634,164	641,451	648,852	656,372
4.500 - Total Expenditures	42,088,860	44,246,500	47,456,951	48,034,963	49,041,131	51,309,923	52,407,977	54,016,941
Other Financing Uses								
5.010 - Operating Transfers-Out	143,890	366,910	376,242	355,000	355,000	355,000	355,000	355,000
5.020 - Advances-Out	124,388	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	268,278	366,910	376,242	355,000	355,000	355,000	355,000	355,000
5.050 - Total Expenditures and Other Financing Uses	42,357,138	44,613,410	47,833,193	48,389,963	49,396,131	51,664,923	52,762,977	54,371,941
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	942,884	(287,721)	(2,414,426)	(1,568,446)	(1,110,000)	(2,303,133)	(6,108,371)	(10,369,520)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	10,127,701	11,070,585	10,782,864	8,368,438	6,799,992	5,689,991	3,386,858	(2,721,513)
7.020 - Cash Balance June 30	11,070,585	10,782,864	8,368,438	6,799,992	5,689,991	3,386,858	(2,721,513)	(13,091,033)
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-	-	-
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	11,070,585	10,782,864	8,368,438	6,799,992	5,689,991	3,386,858	(2,721,513)	(13,091,033)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	4,023,249	8,046,511
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	4,023,249	12,069,760
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	11,070,585	10,782,864	8,368,438	6,799,992	5,689,991	3,386,858	1,301,736	(1,021,273)
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	11,070,585	10,782,864	8,368,438	6,799,992	5,689,991	3,386,858	1,301,736	(1,021,273)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	345	340	340	340	335
20.015 - Grades 1-12	-	-	-	5,585	5,548	5,561	5,470	5,386